

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
FUND 101
CASH FLOW STATEMENT

(API)

AS OF THE QUARTER ENDING September 30, 2025

Cash Flow from Operating Activities:**Cash Inflows**

	25,443,000.00
Receipt of Notice of Cash Allocation	153,241.77
Other Receipts	12,850.00
Adjustments	

25,609,091.77**Total Cash Inflows****Cash Outflows**

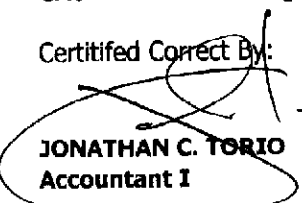
	22,215,298.06
Payment of Expenses	2,708,348.40
Remittance of Personnel Benefit Contributions and Mandatory Deductions	0.00
Reversal of Unutilized NCA	0.00
Adjustment	

25,455,850.00**Total Cash Outflows**

NET CASH PROVIDED BY OPERATING ACTIVITIES	153,241.77
NET CASH PROVIDED BY INVESTING ACTIVITIES	0.00
NET CASH PROVIDED BY FINANCING ACTIVITIES	0.00

153,241.77**INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****0.00****CASH AND CASH EQUIVALENTS, January 1****153,241.77****CASH AND CASH EQUIVALENTS, September 30****0.00**

Certified Correct By:



JONATHAN C. TORIO
Accountant I